AEE/YPR/SBR/294/2014-15 dt 22/9/14

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Reference Paras to
P.W. Account Code

No. *First & Final*

Date.....2014

Division: **B.B.M.P. Rajarajeshwarinagar** Sub-Division:

Bill Received No. 500 Dated 23/9/14 Divisional Cash Book Voucher No..... Dated.....
Sub-Divisional Estimate Cost: **Rs. 40.00 Lakhs**

Schedule Docket No. Head of Account:

Work Code No. : 016-14-000017.

Name of Work (as per sanctioned estimate): **Providing RCC Drain Improvements to footpath at 5th C Cross, Sharadambha nagara in Ward No. 16.**

Name of Contractor and Full Address:- Sri. Y.R. Sridhar, # 987, Old Middle School Road, Yelahanka, Bangalore-560 064.

Reference to Agreement No. : EE /RRND/Wo.No/80/2014-15 Date: 13-08.2014

Certified that the measurements were taken by me on and recorded of Pages 18150 to 18150 of measurement Book No. 1816 and that the work is satisfactorily executed.

Contractor Sridher **Officer-in-charge of work**

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill amt Rs	4226766=00
2) Deduct amount to be held in reserve being .....percent Rs.....	IT	43536=00
3) " Balance	Vat	169071=00
4) Deduct Payment:	FSD	274740=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Royalty	52044=00
b) Payments Now made: cost store or other material supplied.	LWC	40000=00
recovery of amount creditable to this/other work	CBP	4300=00
Amount paid on this bill Cheque / Cash.	adj	583691=00
5) Balance being unpaid value of work done held in reserve.	Net	3643075=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within. Value of Government materials supplied.		
Total amount adjusted -		

Sridher
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Admitted Rs. 42,26,766=00
Cheque Rs. 36,43,075=00 (For use in the Office)
Thirty six lakhs forty three thousand seventy five only.
Stamp
Adjustment Rs 5,83,691=00
Executive Engineer
Accounts Superintendent
Executive Engineer

Sl. No.	Item grouped under sub-Heads and Sub-Works of the Estimate
1	Earthwork excavation for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits or in tre 1.5m and above in width, in hard soil not exceeding 1.5 m. in depth including dressing the bottom and sides of pit trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m. after breaking of clods comple per specifications.
2	Lead for earthwork and disposal of debris shall be payable at carriage rates by mechanical means including loading unloading for earthwork (upto 3.5kms) complete with all lead & lift & as per the direction of the Engineer in charge.
3	Providing and laying in position plain cement concrete of mix M7.5 with OPC cement @ 180kgs, with 40mm and down graded granite metal coarse aggregates @ 0.85cum and fine aggregates @ 0.57cum machine mixed, concrete laid in la not exceeding 15 cms. thick, well compacted, in foundation and plinth, including cost of all materials, labour, HOM machinery, curing complete as per specifications.
4	Providing and removing centering, shuttering, strutting, propping etc., and removal of form work for vertical surface such walls at any thickness, including attached pilasters, buttresses, plinth and string courses cost of all materials, labour compl as per specifications.
5	Providing and laying cement concrete using 20mm and down size granite coarse aggregates ready mixed concrete Beams, Columns, Staircase and Roof with M-20 RCC works laid in 15cm thick layers and well compacted including vibrati curing etc., including smooth finish in CM 1:3, with all lead and lift etc., complete (exclusive of cost of steel and fabricati charges)
6	Providing T.M.T steel reinforcement for Bars Fe 415 R.C.C work including straightening, cutting, bending, hooking, placing position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members where necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HO of machinery complete as per specifications.
7	Providing and fixing Pre cast solid concrete kerb stones of size 450x200x400mm made out of CC 1:2:4 and finished with C 1:3 plastering and finishing cutting etc., complete.
8	Covering Slab (As per Data Rate approved 100mm thick
9	Providing and applying ready mix priming coat over concrete / masonry / asbestos cement sheet / plastered surfaces including preparing the surface after thoroughly cleaning of oil, grease, dirt and other foreign matter, and sand papering including cost o materials, labour, complete as per specifications.
10	Providing and applying spray painting in two coats (excluding priming coat) over concrete / masonry / asbestos cement sheet / plastered surfaces with flat wall paint of approved brand to give even shade after cleaning the surface of all dirt, dust and other foreign matter, and sand papering including cost of materials, labour, complete as per specifications.
	Total

Certificate

1 Certified that the contractor has done the work Satisfactory and found Correct
2 Certified that the Contractor has removed all the debris from site.
3 Certified that there is no due from the contractor.
4 Certified that the contractor making own arrengments for men and materials

Unit	Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Qty	Cost	Qty	Rate Rs. Ps.	Amount	Qty	Cost	
Cum	—	—	662.94	230.00	152476.00	662.94	152476.00	
Cum	—	—	861.82	110.00	94800.00	861.82	94800.00	
Cum	—	—	86.12	4499.25	387475.00	86.12	387475.00	
Sqm	—	—	1252.80	270.00	338256.00	1252.80	338256.00	
Cum	—	—	183.92	5700.00	1048344.00	183.92	1048344.00	
q	—	—	111.96	7000.00	783720.00	111.96	783720.00	
No	—	—	1160.00	250.00	290000.00	1160.00	290000.00	
Sqm	—	—	469.80	2370.00	1113426.00	469.80	1113426.00	
Sqm	—	—	182.70	25.00	4567.00	182.70	4567.00	
Sqm	—	—	182.70	75.00	13702.00	182.70	13702.00	
	—	—			4226766.00		4226766.00	